SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2016-2017 ADOPTED BUDGET
9-Oct-17

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	City Council	001-0101-500-3205	Postage	$		1,200
	City Council	001-0101-500-7135	Flower Purchases			400
	Human Resources	001-1202-500-3015	Telephone Charges			400
	Human Resources	001-1202-500-7015	Advertising			10,000
	Building Regulations	001-1506-570-6115	Educational Materials			750
	Building Regulations	001-1506-570-7131	Merchant Card Service			800
	Finance	001-2003-500-3015	Telephone Charges			300
	Finance	001-2003-500-5265	Maintenance Contracts			3,600
	Finance	001-2003-500-7010	Copy Services			7,000
	Finance	001-2003-500-7130	Bank Charges			10,000
	IT	001-2501-500-1530	Standby Pay			25,000
	IT	001-2501-500-2110	Computer Software			5,000
	IT	001-2501-500-7010	Copy Services			500
	PW City Hall Maintenance	001-4504-520-3010	Gas Charges			2,500
	Police Patrol	001-5502-510-3015	Telephone Charges			2,000
	Police Investigations	001-5503-510-3015	Telephone Charges			1,000
	Police Jail Services	001-5507-510-4210	Central Garage Repairs			1,500
	Police Jail Services	001-5507-510-5096	Calling Card Program			1,000
	Police Jail Services	001-5507-510-5175	Commissary Products			2,000
	Police Jail Services	001-5507-510-7010	Copy Services			1,800
	Police Special Services	001-5508-510-3010	Gas Charges			700
	Police PS Tax	001-5575-510-3015	Telephone Charges			6,000
	Fire Administration	001-6001-510-7010	Copy Services			1,500
	Fire Operations	001-6002-510-3005	Electric Charges			6,200
	Fire Hydrants	001-6006-510-4125	General Equipment Repairs			3,000
	Fire PS Tax	001-6075-510-8005	Building Acquisition			60,000
	Cemetery	001-6540-560-3115	Fuel, Oil & Diesel			2,100
	Emergency Management	001-7002-510-3015	Telephone Charges			600
	Neighborhood Improvement	001-8001-520-1010	Regular Wages			33,000
	TIF Transfer	001-9003-500-9805	TIF Transfer			250,000
	Total General Fund			$	-	439,850
110	Health Fund					
	Health Environmental	110-3503-550-2605	Chemical & Lab Supplies	$		2,000
	Health Medical Services	110-3504-550-7140	Insurance Premiums			2,500
	Health Animal Control	110-3505-550-3005	Electric Charges			200
	Health Animal Control	110-3505-550-3020	Water Charges			275
	Health Animal Control	110-3505-550-3030	Wastewater Charges			285
	Total Health Fund			$	-	5,260
115	Parks Fund					
	Parks Administration	115-6501-560-3015	Telephone Charges	$		500
	Parks Administration	115-6501-560-7010	Copy Services			1,000
	Parks Memorial Hall	115-6513-560-2210	Resale Concession			5,000
	Parks Memorial Hall	115-6513-560-3115	Fuel, Oil & Diesel			1,500
	Parks Athletic Complex	115-6516-560-7010	Copy Services			2,000
	Parks Stadium Maintenance	115-6530-560-2210	Resale Concession			17,500
	Parks Stadium Maintenance	115-6530-560-8105	Land Acquisition			26,300

	Parks Grounds Maintenance	115-6532-560-3005	Electric Charges			10,000
	Parks Grounds Maintenance	115-6532-560-3020	Water Charges			2,000
	Parks Grounds Maintenance	115-6532-560-3030	Wastewater Charges			3,300
	Parks Grounds Maintenance	115-6532-560-3035	Sanitation Charges			7,500
	Parks Grounds Maintenance	115-6532-560-5090	FEMA Cleanup Charges			19,000
	Total Parks Fund			$	-	95,600
140	TST Fund					
	Street Maintenance	140-4520-530-5090	FEMA Cleanup Costs	$		50,000
	Street Maintenance	140-4520-530-9699	Engineering Fee Transfer			150,000
	Paratransit System	140-5002-530-7010	Copy Services			1,300
	TIF Transfer	140-9003-530-9805	TIF Transfer			50,000
	Total TST Fund			$	-	251,300
145	Capital Improvement Sales Tax Fund					
	Capital Improve Projects	145-4565-520-9699	Engineering Fee Transfer	$		300,000
	Transfers	145-9003-520-9805	TIF Transfer			40,000
	Total Capital Improvement Sales Tax Fund			$	-	340,000
205	Debt Service Fund					
	City Hall Acquisition	205-8703-500-7310	Bond Agent Costs	$		2,000
	Total Debt Service Fund			$	-	2,000
405	Airport Fund					
	Regional Airport	405-5004-520-7010	Copy Services	$		1,000
	Regional Airport	405-5004-520-7066	Air Service Grant			2,800
	Total Airport Fund			$	-	3,800
410	Golf Course Fund					
	Golf Administration	410-6520-560-7010	Copy Services	$		600
	Golf Administration	410-6520-560-7131	Merchant Card Service Fee			4,300
	Golf Administration	410-6520-560-7205	Resale Inventory			14,000
	Total Golf Course Fund			$	-	18,900
415	Sanitary Sewer Fund					
	2011 Bond Issue	415-2011-500-7110	Interest Expense	$		100,000
	Sewer Treatment	415-4541-540-2050	Operational Supplies			25,000
	Sewer Treatment	415-4541-540-2605	Chemical & Lab Supplies			5,000
	Sewer Treatment	415-4541-540-4115	Other Property Repairs			30,000
	Sewer Treatment	415-4541-540-4210	Central Garage Repairs			10,000
	Sewer Treatment	415-4541-540-5015	Legal Fees			10,000
	Sewer Treatment	415-4541-540-7030	Fees & Permits			26,000
	Sewer Maintenance	415-4542-540-4116	Sewer Repairs			30,000
	Total Sewer Fund			$	-	236,000
505	Central Garage Fund					
	Central Garage	505-0000-440-0706	Fuel Sold-Outside Agency	$	5,000	
	Central Garage	505-4570-520-3115	Fuel, Oil & Diesel			10,000
	Central Garage	505-4570-520-3116	Outside Agency Fuel			5,000
	Central Garage	505-4570-520-7225	Cost of Parts & Materials			56,000
	Total Central Garage Fund			$	5,000	71,000
520	Emergency Communications Fund					

Dispatch Services	520-8502-510-5265	Maintenance Contracts	$		3,500
Dispatch Services	520-8502-510-7010	Copy Services			2,000
Total Emergency Communications Fund			$	-	5,500
Grand Total			$	5,000	1,469,210